

DAILY COLLECTION REPORT

Central High School

Date _____

| Fund/Account Name | Fund/Account No. | Receipt Nos. | Amount |
|--------------------------------|------------------|------------------|------------|
| | | | |
| General: | | | |
| | | | |
| Board of Education Allocations | 309.2 | 1011 | \$1,000.00 |
| Fines, Fees, and Dues | 310.1 | 1010, 1013, 1014 | 225.00 |
| | | | |
| Restricted: | | | |
| | | | |
| Class of 20X4 | 704 | 1012 | 200.00 |
| Beta Club | 801 | 1015 | 75.00 |
| | | | |
| Total Amount Received | | | \$1,500.00 |
| | | | |
| Amount Deposited | | | 1,500.00 |
| | | | |
| Overage/Shortage | | | \$ 0.00 |